

**HES ACTIVITY FUND**  
**Profit & Loss by Class**  
 July 2014 through February 2015

	9001 GRADE 6	9002 YEARBOOK/ PICTURES	9003 FIELD TRIPS	9004 STORE	9005 HEALTH RM	9006 TLGV	9007 SCHOOL GROUNDS	9008 STUDENT COUNCIL	9009 LIBRARY	9010 DARE	9011 C.A.T.
<b>Income</b>											
079 - PRIOR YR CARRYOVER	3,267.30	265.51	498.00	411.85	162.44	52.25	13.90	173.38	1,113.14	75.00	239.18
080 - STUDENT/PARENT FEES	0.00	0.00	262.00	0.00	0.00	0.00	0.00	0.00	37.49	0.00	0.00
081 - FUNDRAISING	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>3,735.30</b>	<b>265.51</b>	<b>760.00</b>	<b>411.85</b>	<b>162.44</b>	<b>52.25</b>	<b>13.90</b>	<b>173.38</b>	<b>1,150.63</b>	<b>75.00</b>	<b>239.18</b>
<b>Gross Profit</b>	<b>3,735.30</b>	<b>265.51</b>	<b>760.00</b>	<b>411.85</b>	<b>162.44</b>	<b>52.25</b>	<b>13.90</b>	<b>173.38</b>	<b>1,150.63</b>	<b>75.00</b>	<b>239.18</b>
<b>Expense</b>											
312 - FIELD TRIPS/ENRICHMENT	1,300.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 - PICTURES/YEARBOOKS	0.00	383.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 - SUPPLIES	41.98	0.00	0.00	0.00	10.57	0.00	0.00	0.00	1,150.63	75.00	114.28
<b>Total Expense</b>	<b>1,341.98</b>	<b>383.68</b>	<b>720.00</b>	<b>0.00</b>	<b>10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.63</b>	<b>75.00</b>	<b>114.28</b>
<b>Net Income</b>	<b>2,393.32</b>	<b>-118.17</b>	<b>40.00</b>	<b>411.85</b>	<b>151.87</b>	<b>52.25</b>	<b>13.90</b>	<b>173.38</b>	<b>0.00</b>	<b>0.00</b>	<b>124.90</b>

	9012 MUSIC	9013 CAFETERIA	9014 GR 6 CDS	9015 CLUBS	TOTAL
<b>Income</b>					
079 - PRIOR YR CARRYOVER	204.37	871.99	75.00	786.00	8,209.31
080 - STUDENT/PARENT FEES	0.00	0.00	0.00	0.00	299.49
081 - FUNDRAISING	0.00	0.00	0.00	0.00	468.00
082 - DONATIONS	0.00	0.00	0.00	30.22	30.22
<b>Total Income</b>	<b>204.37</b>	<b>871.99</b>	<b>75.00</b>	<b>816.22</b>	<b>9,007.02</b>
<b>Gross Profit</b>	<b>204.37</b>	<b>871.99</b>	<b>75.00</b>	<b>816.22</b>	<b>9,007.02</b>
<b>Expense</b>					
					0.00
312 - FIELD TRIPS/ENRICHMENT	0.00	0.00	0.00	0.00	2,020.00
601 - PICTURES/YEARBOOKS	0.00	0.00	0.00	0.00	383.68
611 - SUPPLIES	0.00	77.72	0.00	0.00	1,470.18
<b>Total Expense</b>	<b>0.00</b>	<b>77.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,873.86</b>
<b>Net Income</b>	<b>204.37</b>	<b>794.27</b>	<b>75.00</b>	<b>816.22</b>	<b>5,133.16</b>